

SUMMARY STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES/EXPENSES FOR YEARS SHOWN

Category of Expenditure/Expense	07/01/12 - 06/30/13 FY '13 Prior Year Actual	07/01/13 - 06/30/14 FY '14 Current Year	07/01/14 - 06/30/15 FY '15 Projected Year	Total Projected Over or Under Current Year
Salaries:				
Regular	\$ 2,234,230	\$ 2,479,707	\$ 2,675,982	\$196,275
Other Compensation	\$ 41,202	\$ 105,103	\$ 105,103	
Related Benefits	\$ 959,258	\$ 1,033,017	\$ 1,204,911	\$171,894
TOTAL SALARIES	\$ 3,234,690	\$ 3,617,827	\$ 3,985,996	\$368,169
Operating Expenses:				
Travel	\$ 26,627	\$ 40,120	\$ 40,120	\$0
Operating Services	\$ 248,683	\$ 253,830	\$ 255,930	\$2,100
Supplies	\$ 40,171	\$ 36,600	\$ 38,275	\$1,675
TOTAL OPERATING EXPENSES	\$ 315,480	\$ 330,550	\$ 334,325	\$3,775
Professional Services:				
Acct/Actuary - 3400	\$ 144,990	\$ 242,000	\$ 240,000	(\$2,000)
Comp Consult-3410	\$ 28,809	\$ 20,000	\$ 20,000	\$0
Legal-3430	\$ 109,359	\$ 125,000	\$ 125,000	\$0
Corvel 3440	\$ 40,912	\$ 50,000	\$ 50,000	\$0
Prof. Services 3460	\$ 145,200	\$ 157,949	\$ 898,000	\$740,051
TOTAL PROFESSIONAL SERVICES	\$ 469,270	\$ 594,949	\$ 1,333,000	\$738,051
Other Charges:				
Claim Payments	\$ 110,053,584	\$ 130,000,000	\$ 130,000,000	\$0
	\$ -	\$ -	\$ -	\$0
TOTAL OTHER CHARGES	\$ 110,053,584	\$ 130,000,000	\$ 130,000,000	\$0
Acquisitions and Major Repairs:				
Acquisitions	\$ 62,772	\$ 82,000	\$ 82,000	\$0
Major Repairs	\$ -	\$ -	\$ -	\$0
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$ 62,772	\$ 82,000	\$ 82,000	\$0
Interagency Service Expense	225,158	253,830	253,830	\$0
TOTAL EXPENDITURES/ EXPENSES AND TRANSFERS	\$ 114,361,602	\$ 134,879,156	\$ 135,989,151	\$ 1,109,995
Number of Authorized Positions:				
Classified	49	50	52	2
Unclassified	2	2	2	0
TOTAL AUTHORIZED POSITIONS	51	52	54	2